5786084/2022/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APPCC - Administrative Sanction for an amount of Rs.982,53,00,000/- (Rupees Nine hundred and eighty two crores fifty three lakhs only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.55 Dated:25/04/2022

Read the following:

1. G.O.Rt.No.2813, Finance (FMU-I&I, Energy, I&C) dept., dt:08.04.2022.

2. From the Member Convenor, APPCC letter No. CGM (F)/GM©/ DGM©/ APPCC/AAO-I/D. No._/22, dt:24.04.2022.

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ORDER:

In the G.O. 1st read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy Dept., for an amount of Rs.9442,80,02,000/- (Rupees Nine thousand four hundred forty two crore eighty lakh two thousand only) for the period from April 01, 2022 to March 31, 2023 i.e., for the first, second, third and fourth quarters of the current financial year.

2. In the reference 2nd read above, the Member-Convenor, APPCC has requested the Government to arrange to release the amount of Rs. 982.53 Cr (i.e., Rs.469.35 + 513.18) to APPCC so as to ensure continuous power supply from NTPC and lift out the DISCOMs from the commitment.

3. As per Section 65, of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

4. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.982,53,00,000/- (Rupees Nine hundred and eighty two crores fifty three lakhs only) against the subsidies payable to the DISCOMs during the financial year 2022-23 in relaxation of treasury control and quarterly regulation orders according to Section 65 of the Electricity Act, 2003 to ensure continuous power supply from NTPC and lift out the DISCOMs from the commitment under following Head of Accounts: -

(In Rs)

Sl.No.	HOA	Budget	Expenditure	Amount sanctioned under this order	Balance Amount available

1	2801-05-800-11-06-330-332-VN Other Expenditure Subsidies to Organizations	3465,00,000,00	1212,75,00,000	589,51,80,000	1662,73,20,000
2	2801-05-800-00-16-330-332-VN Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	500,00,00,000	175,00,00,000	186,68,07,000	138,31,93,000
3	2801-05-796-11-06-330-332-VN Tribal Area Sub-Plan	247,50,00,000	86,62,50,000	58,95,18,000	101,92,32,000
4	2801-05-789-11-06-330-332-VN Special Component Plan for Scheduled Castes	787,50,00,000	275,62,50,000	147,37,95,000	364,49,55,000
	TOTAL	5000,00,00,000	1750,00,00,000	982,53,00,000	2267,47,00,000

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para-(4) above in the Bank Account of DISCOMs (APPCC).

6. The CMDs/DISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

7. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

8. This order issues with the concurrence of the Finance department vide their U.O. No. FIN01-FMU0BES(IIE)/15/2022-FMU-IIEIC, dt.22.04.2022 (Computer No:1698319).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

5786084/2022/POWER-III-ENE01

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P. Vijayawada.
The Finance (Budget-I) Department.
SF/SC. (1689959)

// FORWARDED: BY ORDER //

V. Srinivasa Rao
SECTION OFFICER